



Number OF Transactions: 2
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 23359
 Date/Time: 2021/05/18 03:08
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/17	FRANGLINOU ROOSVELT 223	17:43	3410237	328349	Cashier	Zakaki	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	MAKARIOU III & EXSARCHOU	07:55	3400462	363695	Cashier	Mesa Geitonia	3.60	0.01	3.59
		Total/Branch					3.60	0.01	3.59
	Total/Date						8.40	0.03	8.37
Total							8.40	0.03	8.37